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WASHINGTON, D.C. 20548

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U.S. Senate

RELEASED

SEP 25 1970

Dear Mr. Brenkworth:

We have verified your accountability as Acting Financial Clerk of the Senate for cash, or equivalent, as of July 31, 1970, in accordance with your request dated July 28, 1970. Our verification included a count of cash on hand in the Disbursing Office and such other procedures as we considered necessary. Your accountability is summarized below.

Disbursing symbol 4829:

Cash on hand	\$718,036.60
Advances to Committee Chairmen	<u>35,982.40</u>
Total	<u>\$754,019.00</u>

Disbursing symbol 4830:

Cash on hand	\$ <u>25.00</u>
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Mr. William A. Ridgely, the present Financial Clerk of the Senate, assumed this accountability on August 1, 1970. Copies of this letter are being sent to Mr. Ridgely and to Mr. Francis R. Valeo, Secretary of the Senate.

Sincerely yours,

For the Comptroller General
of the United States

The Honorable Robert A. Brenkworth
Comptroller of the Senate

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Senate
VERIFICATION OF ACCOUNTABILITY OF THE ACTING FINANCIAL
CLERK, JULY 31, 1970 - UNITED STATES SENATE

B-114849

9-25-70

RESTRICTED

Report to Mr. Robert A. Brenkworth, Comptroller of the Senate, pursuant to his request.

We furnished information regarding Mr. Brenkworth's accountability as Acting Financial Clerk of the Senate for cash, or equivalent, as of July 31, 1970.

Copies of the report were sent to Mr. William A. Ridgely, the Financial Clerk of the Senate, as of August 1, 1970, and Mr. Francis R. Valeo, Secretary of the Senate.

No index

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